

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Collection of donations for A.P. Chief Minister Relief Fund and A.P. State Capital Development Fund under the Head of Account "Chief Minister Relief Fund"- Further Instructions – Issued.

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FINANCE (DCM.I) DEPARTMENT

G.O.Ms.No.56

Dated 15<sup>th</sup> May, 2015

Read the following:-

1. G.O.Ms.No.43, Fin(DCM.I)Dept. dt.06.06.2014
2. G.O.Ms.No.201, Fin (DCM.I) Dept., dt.18.10.2014
3. Kotak Mahindra Bank Lr.No.KMBL/AP/FIN/2/2014-15, dt.25.11.2014

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**ORDER:**

In the G.O.1<sup>st</sup> read above orders were issued creating a new Head of Account under the Chief Minister Relief Fund for depositing donations received from various sections for development of new capital for the successor state of Andhra Pradesh.

2. In the G.O.2<sup>nd</sup> read above orders were issued permitting all the bank in the state which are collecting revenue to the State Government, both public sector and private sector to mobilise donations for Andhra Pradesh State New Capital Development (APSNCD) Fund as well as for relief to the cyclone victims under the Head of Account "Chief Minister Relief Fund" indicating that the system being followed for online revenue collections (e.challans) will be followed in this case also.

3 Kotak Mahindra Bank in the letter 3<sup>rd</sup> above has brought to the notice of the Government that they would accept donations from people at all their branch networks or identified locations by the other modes of cash/cheque/DD/RTGS/NEFT in addition to online collections through Cyber Treasury which would increase the volume of donations.

4. Government after careful consideration of the matter and in continuation to the orders issued in G.O.2<sup>nd</sup> read above, hereby accord permission to Kotak Mahindra Bank to accept donations from people at all their branch networks or identified locations by the other modes of cash/cheque/DD/RTGS/NEFT in addition to online collections through Cyber Treasury duly following the instructions stipulated below.

- The Banker shall collect money from the citizens in cash/cheque/other instrument towards capital Development Fund.
- Such remittances should be pooled to a Pooling Account
- At the end of the day, the bank shall remit the money available in the Polling Account through Cyber Treasury Portal with a single challan.
- Challan wise details or remitters shall be sent to all stake holder i.e, Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad and Revenue Department, Government of AP through SFTP/e mail or any other mode.

- The Bank may also provide view rights on the pooling account to all the stake holders to ensure that the bank remits the entire money collected for this purpose on the same day into Government account.
- The Bank shall submit the MIS to all stake holders in the proforma enclosed on daily basis.
- The Bank may also provide view rights on the pooling account to all the stake holders to ensure that the bank remits the entire money collected for this purpose on the same day into Government account. The Bank shall submit the MIS to all stake holders in the proforma enclosed on daily basis.

5. This G.O.is available on Andhra Pradesh Government Website <http://goir.ap.gov.in/>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA

SECRETARY TO GOVERNMENT (IF) FAC

To  
The Kotak Mahindra Bank Limited,  
Raj Bhavan Road, Somajiguda, Hyderabad.  
The Director of Treasuries& Accounts, AP, Hyderabad.  
The Revenue (CMRF) Dept,  
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER